

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	2115-16 (2)	Press
B.P. No.		Mis.
Dated	15-8-	1876.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
15th August 1876. No. 2,115.*

No. 326.

Read the following:—

No. 287.

*Statement showing the sums received and disbursed at this Presidency, on account of the
Madras Irrigation and Canal Company, during the month of June 1876.*

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
BANK OF MADRAS.				
Received from Chief Engineer and Manager Madras Irrigation and Canal Company ...	...	147 4 10	...	...
COLLECTOR OF KURNOOL.				
Tax for water supplied by the Irrigation and Canal Company realized in June 1876...	...	2,538 8 2	...	...
Amount received in do. on account of assessment of land made over to the Company...	...	44 11 1	...	...
Amount of cheques paid on account of letter of credit issued by the Accountant-General...	...	...	...	1,918 0 0
COLLECTOR OF CUDDAPAH.				
Tax for water supplied by the Irrigation and Canal Company realized in June 1876...	...	3,465 9 10	...	...
Amount received in do. on account of assessment of land made over to the Company...	...	...	...	...
Payments from the commencement, viz., 1st October 1859 to 31st May 1876 on Capital Account ...	...	...	93,58,307 0 5	...
Do. do. to do. on Revenue Account ...	...	...	...	7,41,273 11 6
Receipts from do. viz., 1st May 1865 to do. on Capital Account ...	1,68,417 5 9	...	...	...
Do. do. viz., May 1865 to do. on Revenue Account ...	...	2,50,234 9 5	...	...
Grand Total of Receipts and Disbursements up to 30th June 1876 ...	1,68,417 5 9	2,56,430 11 4	93,58,307 0 5	7,43,191 11 6

Fort St. George,
8th August 1876.

(Signed) R. W. LODWICK,
Accountant-General.

Forwarded to the Secretary to Government, Public Works Department, Fort St. George.
Vide letter from Financial Secretary to the Government of India, dated 24th June 1869,
No. 1,375.

*Proceedings of the Madras Government, Public Works Department,
15th August 1876. No. 2,115.*

No. 327. ORDER THEREON, 15th August 1876, No. 2,115.

IRRIGATION, No. 31.
<i>Account.</i>

ORDERED that the foregoing statement be communicated to the Chief Engineer for Irrigation, and that the following letter be despatched.

(Here enter No. 2,116, dated 15th August 1876.)

(True Extract.)

Colonel,
Offg. Under Secy. to Govt., P.W.D.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 15th August 1876.

No. 328.

No. 2,116.

FROM

MAJOR-GENERAL G. W. WALKER, R.E.,

Secretary to the Government of Madras,

Public Works Department,

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 32.
<i>Account.</i>

		RS.	A.	P.
Capital ...	...	93,58,307	0	5
Revenue ...	...	7,43,191	11	6
Total ...	...	1,01,01,498	11	11

SIR,—I am directed by the Governor in Council to forward the accompanying statement, which has been furnished by the Accountant-General, showing the sums received and disbursed on account of the Madras Irrigation and Canal Company for the month of June 1876. The aggregate amount expended up to June 30th was Rupees 1,01,01,498-11-11.

I have the honor to be,

Sir,

Your most obedient servant,

Colonel,
Offg. Under Secy. to Govt., P.W.D.,
for Secretary to Government.

Exd. E. C. Shunker.

Spare Copies

Govt. of (1870) Madras

PUBLIC WORKS.

THE UNDER SECRETARY OF STATE
FOR INDIA

Date August 1870.

Grant

Am't

G. O. 14th August 1870. No. 2113.

AUGUST.

No. 322.

Forwarding Statement of Receipts and Disbursements on account of the Madras Irrigation and Canal Company for the month of June 1870.

Statement showing the sums Received and Disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of June 1870.

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.			Revenue Account.		
	RS.	A.	P.	RS.	A.	P.
BANK OF MADRAS.						
Received from Chief Engineer and Manager Madras Irrigation and Canal Company				147	4	10
COLLECTOR OF KERNOOL.						
Tax for Water supplied by the Irrigation and Canal Company realized in June 1870.				2538	8	2
Amount received in do. on account of Assessment of Land made over to the Company				44	11	1
Amount of cheques paid on account of bills of exchange by the Assistant General.						1918
COLLECTOR OF CUDDAPAH.						
Tax for Water supplied by the Irrigation and Canal Company realized in June 1870.				3465	9	10
Amount received in do. on account of Assessment of Land made over to the Company						
Payments from the commencement, viz., 1st October 1859 to 31st May 1870, on Capital Account...						9358.307
Do. do. to do. on Revenue Account...						741.773
Receipts from do. viz., 1st May 1865 to do. on Capital Account...						
Do. do. viz., May 1865 to do. on Revenue Account...						
Grand Total of Receipts and Disbursements up to 30th June 1870.						

FORT SAINT GEORGE,

COUNTANT GENERAL'S OFFICE,

8th August 1870.

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George
Vide letter from Financial Secretary to the Government of India, dated 24th June 1869. No.

5018-7-76 No 1800 & 1801.

P.W.D.

951076

N.S.

From

The Accountant Genl.

dated 8 Aug 76
Recd. 9 Aug 76

No. 287

Statement of Receipts
and Disbursements on
account of the M. I. & C.
Co., for June 1876.

M 326

PROCEEDINGS of the MADRAS GOVERNMENT,

Under date 15 Aug 76

FROM

PUBLIC WORKS DEPARTMENT.

Read the following :—

ACCOUNTANT GENERAL, MADRAS, (H. E. No. 287 dated 8 Aug 76)

ORDERED that the foregoing Statement
be communicated to the Chief Engineer for
Irrigation, and that the following letter be
despatched.

To the Chief Engineer for Irrigation.

„ Chief Engineer and Manager of the Madras Irrigation and Canal Company.

„ Examiner of Irrigation Company's Accounts.

(H. E. No. 2116 dated 15 Aug 76)

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

I AM directed by the Governor in

Council to for-

	RS.	A.	P.
Capital ...	96,58,307	4	5
Revenue...	7,43,191	11	6
Total...	1,04,01,498	11	11

ward the accom-
panying State-
ment, which has

been furnished by the Accountant-General,
showing the sums received and disbursed on
account of the Madras Irrigation and Canal
Company for the month of June

1876. The aggregate amount expended

up to June 30th
was Rupees 1,01,01,498.11.11

5705

The Chief Eng^r for Supt

15. July

24/5-
24/6

6-227

Forwarding Statement
of Receipts and Dis-
bursements on account
of the Madras Irrigation
and Canal Company
for the month of June 1876

Statement showing the
sums received and dis-
bursed on account of the
Madras Irrigation and
Canal Company for
June 1876. Comd to the
Chief Engineer for Ir-
rigation -

Wm. H. H. H.
24/6/76